

## FY 2000 GENERAL FUND COMPARATIVE SUMMARY

|   | Revised<br><u>Exec. Budget</u> | <u>Appropriation</u> | <u>Difference</u>  |
|---|--------------------------------|----------------------|--------------------|
| <b>REVENUES:</b>  |                                |                      |                    |
| Beginning balance   | \$16,400,400                   | \$16,738,000         | \$337,600          |
| FY 2000 revenue estimate (3.9% growth over FY 1999 estimate)      | 1,657,350,000                  | 1,657,350,000        | 0                  |
| Transfer to the Budget Stabilization Fund negated (HCR 9)         | 0                              | 0                    | 0                  |
| Phase in elimination of the state marriage penalty (HB 276)       | (1,268,000)                    | (1,268,000)          | 0                  |
| Eliminate the Hazardous Waste Management Fund (HB 287)            | 1,660,000                      | 1,660,000            | 0                  |
| One-time transfer from the Water Pollution Control Fund           | 1,100,000                      | 0                    | (1,100,000)        |
| One-time transfer from the Hazardous Waste Emerg. Fund (HB 380)   | 350,000                        | 350,000              | 0                  |
| One-time transfer to the Permanent Building Fund (HB 368)         | 0                              | (1,000,000)          | (1,000,000)        |
| One-time transfer to the Public School Income Fund (HB 376)       | 0                              | (200,000)            | (200,000)          |
| State Controller's Office transfer from billings funds (SB 1257)  | 0                              | 4,417,900            | 4,417,900          |
| Increased transfer from the Indirect Cost Recovery Fund (SB 1248) | 0                              | 184,500              | 184,500            |
| Income tax credit, education contribution (HB 80a)                | 0                              | (10,000)             | (10,000)           |
| Mine license tax, distribution change (HB 84)                     | 0                              | (170,000)            | (170,000)          |
| Internal Revenue Code conformity (HB 98)                          | 0                              | 75,000               | 75,000             |
| Property tax, non-household member defined (HB 107)               | 0                              | (50,000)             | (50,000)           |
| Income tax, securities, exempt income (HB 120)                    | 0                              | (10,000)             | (10,000)           |
| Event promoter, sales tax compliance (HB 124a)                    | 0                              | 9,000                | 9,000              |
| Sales tax exemption, childrens home (HB 164)                      | 0                              | (3,100)              | (3,100)            |
| Idle monies in corporate bonds with A rating (HB 183)             | 0                              | 427,500              | 427,500            |
| Purchase SBA for state portfolio (HB 185a)                        | 0                              | 83,000               | 83,000             |
| Cleanrooms, sales tax exemption (HB 191)                          | 0                              | (200,000)            | (200,000)          |
| Sales tax exemption, health related entities (HB 273)             | 0                              | (100,000)            | (100,000)          |
| Alternatives forms of literature, sales tax exempt (HB 283)       | 0                              | (10,000)             | (10,000)           |
| Income tax credit, Hope House (HB 362)                            | <u>0</u>                       | <u>(125,000)</u>     | <u>(125,000)</u>   |
| <b>Total Funds Available</b>                                      | \$1,675,592,400                | \$1,678,148,800      | \$2,556,400        |
| <b>EXPENDITURES:</b>  |                                |                      |                    |
| FY 2000 Base  | \$1,571,727,700                | \$1,582,716,800      | \$10,989,100       |
| Inflationary increase   | 4,421,300                      | 4,621,300            | 200,000            |
| Replacement Capital Outlay  | 19,767,200                     | 8,202,100            | (11,565,100)       |
| Nonstandard adjustments   | 7,959,800                      | 9,503,900            | 1,544,100          |
| Annualizations  | 1,251,000                      | 986,100              | (264,900)          |
| State department employee salary increase (3%)                    | 13,049,700                     | 13,391,400           | 341,700            |
| Fund shifts   | 11,898,900                     | 10,635,300           | (1,263,600)        |
| Public Schools maintenance increases                              | 17,380,000                     | 19,620,000           | 2,240,000          |
| State department enhancements                                     | 8,118,200                      | 12,944,200           | 4,826,000          |
| Public Schools enhancements                                       | <u>14,332,000</u>              | <u>12,092,000</u>    | <u>(2,240,000)</u> |
| <b>Total Expenditures</b>   | \$1,669,905,800                | \$1,674,713,100      | \$4,807,300        |
| <b>Projected Ending Balance</b>                                   | \$5,686,600                    | \$3,435,700          | (\$2,250,900)      |